

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former El Monte RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EAST VALLEY MALL	PLAZA PROJECT	PLAZA E.M	CENTER R.P.	DOWNTOWN R.P.	CENTER 90 ANNEX	NORTHWEST EL MONTE	DOWNTOWN RP '02 ANNEX	VALLEY DURFEE
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:										
Secured, Unitary & Unsecured Property Taxes	2,454,242	0	0	0	474,825	616,718	246,651	498,284	268,697	349,067
Supplemental Property Taxes	30,520	0	0	0	0	1,422	4,660	23,174	2,673	(1,409)
Other Miscellaneous Property Tax Revenues	540	0	0	0	1,882	1,050	(2,656)	(1,528)	0	1,792
Deposit totals	2,485,302	0	0	0	476,707	619,190	248,655	519,930	271,370	349,450
RPTTF Available Balance	2,485,302	0	0	0	476,707	619,190	248,655	519,930	271,370	349,450
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(1,972)	0	0	0	(378)	(492)	(197)	(413)	(215)	(277)
SB813 Administrative Fees	(1,934)	0	0	0	0	(391)	(234)	(1,139)	(170)	0
City Passthrough Payments	(11,907)	0	0	0	0	0	0	0	(5,329)	(6,578)
County Taxing Entities (CTE) Passthrough Payments	(623,419)	0	0	0	0	(202,160)	(141,703)	(232,055)	(20,338)	(27,163)
Special District Passthrough Payments	(1,667)	0	0	0	0	0	0	0	(726)	(942)
K-12 School Passthrough Payments - Tax Portion	(12,847)	0	0	0	0	0	0	0	(5,741)	(7,106)
K-12 School Passthrough Payments - Facilities Portion	(49,231)	0	0	0	0	0	0	(32,408)	(7,517)	(9,305)
Community College Passthrough Payments - Tax Portion	(1,374)	0	0	0	0	0	0	0	(636)	(738)
Community College Passthrough Payments - Facilities Portion	(1,519)	0	0	0	0	0	0	0	(703)	(816)
County Office of Education - Tax Portion	(1,807)	0	0	0	0	0	0	(1,705)	(44)	(57)
County Office of Education - Facilities Portion	(433)	0	0	0	0	0	0	0	(189)	(244)
		0	0	0	(378)	(203,043)	(142,134)	(267,721)	(41,608)	(53,227)
ROPS Enforceable Obligations Payable from Property Taxes	N/A									
Successor Agency Administrative Cost Allowance	N/A									
SCO Invoices for Audit and Oversight	N/A									
H&S Code 34183 Distribution Totals	(708,110)									
Residual Balance	TBD									
Residual Property Tax Distributions										
Residual Balance to Cities	0									
Residual Balance to County Taxing Entities	0									
Residual Balance to Special Districts	0									
Residual Balance to K-12 Schools	0									
Residual Balance to Community Colleges	0									
Residual Balance to County Office of Education	0									
Residual Property Tax Distribution Totals	0									
Ending RPTTF Balance	TBD									